

## RNS ANNOUNCEMENT RE: RATE DETERMINATIONS

20 September 2024

### Rate of Interest and Interest Amounts

We hereby notify you of the interest rate determinations and interest amounts for the below notes:

#### CANADA SQUARE FUNDING 7 PLC

**£14,659,000 Class B Mortgage Backed Floating Rate Notes due 2051 XS2538800231**

**£6,766,000 Class C Mortgage Backed Floating Rate Notes due 2051 XS2538800587**

**£2,819,000 Class D Mortgage Backed Floating Rate Notes due 2051 XS2538800827**

**£1,692,000 Class E Mortgage Backed Floating Rate Notes due 2051 XS2538801049**

#### Class B Notes

|                       |                              |
|-----------------------|------------------------------|
| ISIN Class B          | XS2538800231                 |
| Rate of Interest      | 6.85517%                     |
| Interest Due          | GBP 250,536.55               |
| Interest Period       | 24/June/2024 to 23/Sept/2024 |
| Interest Payment Date | 23/Sept/2024                 |

#### Class C Notes

|                       |                              |
|-----------------------|------------------------------|
| ISIN Class C          | XS2538800587                 |
| Rate of Interest      | 7.35517%                     |
| Interest Due          | GBP 124,071.84               |
| Interest Period       | 24/June/2024 to 23/Sept/2024 |
| Interest Payment Date | 23/Sept/2024                 |

#### Class D Notes

|                       |                              |
|-----------------------|------------------------------|
| ISIN Class D          | XS2538800827                 |
| Rate of Interest      | 8.10517%                     |
| Interest Due          | GBP 56,964.68                |
| Interest Period       | 24/June/2024 to 23/Sept/2024 |
| Interest Payment Date | 23/Sept/2024                 |

#### Class E Notes

|                       |                              |
|-----------------------|------------------------------|
| ISIN Class E          | XS2538801049                 |
| Rate of Interest      | 9.35517%                     |
| Interest Due          | GBP 39,463.95                |
| Interest Period       | 24/June/2024 to 23/Sept/2024 |
| Interest Payment Date | 23/Sept/2024                 |

For further information, please contact:

**Canada Square Funding 7 plc**

For the attention of: The Directors

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